

NARBHA
STATEMENT OF FINANCIAL POSITION
AS OF:

March 31, 2015

ASSETS

<u>CURRENT ASSETS</u>	
101 Cash (Disclose on Schedule A)	37,917,908
102 Current Investments	7,372,781
103 Accounts Receivable (net) (Disclose on Schedule A)	1,257,181
104 Notes Receivable (current portion)	0
105 Prepaid Expenses	521,802
106 Other Current Assets (Disclose on Schedule A)	0
107 Total Current Assets	47,069,672
<u>NON-CURRENT ASSETS</u>	
108 Land	1,390,709
109 Building	5,446,517
110 Leasehold Improvements	0
111 Furniture and Equipment	4,712,219
112 Vehicles	270,021
113 Total Property and Equipment	11,819,466
114 Less: Accumulated Depreciation	4,588,904
115 Net Property and Equipment	7,230,562
116 Notes Receivable (net of current portion)	
117 Performance Bond (Disclose on Schedule A)	
118 Long Term Investments	50,000
119 Deposits	
120 Other Noncurrent Assets (Disclose on Schedule A)	0
121 Total Noncurrent Assets	7,280,562
122 TOTAL ASSETS	54,350,234

LIABILITIES AND NET ASSETS/EQUITY

<u>CURRENT LIABILITIES</u>	
201 Incurred But Not Reported Claims (Disclose on Sch. A)	294,192
202 Reported But Unpaid Claims	0
203 Payable to ADHS (Disclose on Schedule A)	0
204 Payable to Providers	9,228,312
205 Trade Accounts Payable	147,270
206 Accrued Salaries and Benefits	964,883
207 Long-term Debt (current portion)	0
208 Deferred Revenue (Disclose on Schedule A)	3,245
209 Risk Pool Payable	453,770
210 Other Current Liabilities (Disclose on Schedule A)	0
211 Total Current Liabilities	11,091,672
<u>NON-CURRENT LIABILITIES</u>	
212 Long-term debt (net of current portion)	0
213 Loss Contingencies (Disclose on Schedule A)	0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	0
215 Total Noncurrent Liabilities	0
216 TOTAL LIABILITIES	11,091,672
217 NET ASSETS/EQUITY	
Unrestricted Net Assets	43,258,562
Restricted Net Assets (Disclose on Schedule A)	0
218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	54,350,234

NARBHA
STATEMENT OF FINANCIAL POSITION
AS OF: March 31, 2015
Schedule A Disclosures

ASSETS:

Cash	Unrestricted	29,596,908
	Collateral for LOC	8,321,000
	Total Cash	37,917,908

Accounts Receivable

ADHS	Program ID	Category ID	
Current Year			
	SABG		844,682
	PATH		45,763
	MHBG SMI		3,503
	Other Federal	SBIRT	85,397
	MHBG SED		9,336
	Other Federal	SPF-PFS Grant	78,923
	Other Federal	CABHI	95,469
	NTXIX/XXI Other	MHFA	7,130

Non-ADHS &/or Unrelated Business			
Current Year			
	Other Grants Receivable	ADOH - HUD	30,712
	Accrued Interest		10,545
	Other Receivables	for additional audit fee	5,400
	Other Receivables	Well North Comm. LLC	32,929
	Other Receivables	Telemed Services	6,213
	Other Receivables	reimb. For manuals, trng	1,179

Allowance for Doubtful Accounts	
Total Accounts Receivable	1,257,181

Other Current Assets (Detail of Line 106)

Total Other Current Assets	0
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Other Noncurrent Assets (Detail of Line 120)

Total Other Noncurrent Assets	0
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Payables to ADHS - Other* Category

LIABILITIES:

IBNR Claims Estimate	
Current Year	274,000
Prior Year(s)	20,192

Total IBNR	294,192
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Payable to ADHS (Detail of Line 203)

Program ID	Category ID	
Current Year		
Prior Year		

Total Payable to ADHS	0
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Deferred Revenue from: (Detail of Line 208)

Program ID	Category ID	
ADHS		
Current Year		
SAPT Block Grant	Prevention AY14	3,245
Prior Year		

Non-ADHS &/or Unrelated Business	
Current Year	

Prior Year	
Total Deferred Revenue	3,245

Other Current Liabilities (Detail of Line 210)

Total Other Current Liabilities	0
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Loss Contingencies (Detail of Line 213)

Identify Loss Contingencies	
Total Loss Contingencies	0
Other Noncurrent Liabilities (Detail of Line 214)	

Identify Other Noncurrent Liabilities	
Total Other Noncurrent Liabilities	0

Restricted Net Assets (Detail of Line 217)

Total Restrict	Identify Restricted Net Assets	0
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NARBHA
STATEMENT OF FINANCIAL POSITION
PRIOR PERIOD ADJUSTMENTS
AS OF:

March 31, 2015

ASSETS

	Amount Related to Prior Contract Year 2014	Amount Related to Prior Contract Period 2013	Amount Related to Prior Contract Year 2012	Total Adjustment
CURRENT ASSETS				
101 Cash	0	0	0	0
102 Current Investments	0	0	0	0
103 Accounts Receivable (net)	0	0	0	0
104 Notes Receivable (current portion)	0	0	0	0
105 Prepaid Expenses	0	0	0	0
106 Other Current Assets	0	0	0	0
107 Total Current Assets	0	0	0	0
NON-CURRENT ASSETS				
108 Land	0	0	0	0
109 Building	0	0	0	0
110 Leasehold Improvements	0	0	0	0
111 Furniture and Equipment	0	0	0	0
112 Vehicles	0	0	0	0
113 Total Property and Equipment	0	0	0	0
114 Less: Accumulated Depreciation	0	0	0	0
115 Net Property and Equipment	0	0	0	0
116 Notes Receivable (net of current portion)				
117 Performance Bond				
118 Long Term Investments	0	0	0	0
119 Deposits	0	0	0	0
120 Other Noncurrent Assets	0	0	0	0
121 Total Noncurrent Assets	0	0	0	0
122 TOTAL ASSETS	0	0	0	0

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES				
201 Incurred But Not Reported Claims	0	0	0	0
202 Reported But Unpaid Claims	0	0	0	0
203 Payable to ADHS	0	0	0	0
204 Payable to Providers	0	0	0	0
205 Trade Accounts Payable	0	0	0	0
206 Accrued Salaries and Benefits	0	0	0	0
207 Long-term Debt (current portion)	0	0	0	0
208 Deferred Revenue	0	0	0	0
209 Risk Pool Payable	0	0	0	0
210 Other Current Liabilities	0	0	0	0
211 Total Current Liabilities	0	0	0	0
NON-CURRENT LIABILITIES				
212 Long-term debt (net of current portion)	0	0	0	0
213 Loss Contingencies	0	0	0	0
214 Other Noncurrent Liabilities	0	0	0	0
215 Total Noncurrent Liabilities	0	0	0	0
216 TOTAL LIABILITIES	0	0	0	0
217 NET ASSETS/EQUITY				
Unrestricted Net Assets	0	0	0	0
Restricted Net Assets	0	0	0	0
218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	0	0	0	0

NARBHA
STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : March 31, 2015

		Initial Capital	Additional Capital	Net Assets / Retained Earnings	Total
Beginning Balance:	October 1, 2014			40,538,881	40,538,881
Increase/(Decrease) of Net Surplus / Net Earning for the period ended:	March 31, 2015			2,719,681	2,719,681
Less Dividends Paid					0
** Prior Period Adjustments					0
Ending Balance:	March 31, 2015	0	0	43,258,562	43,258,562

** Disclosure of Prior Period Adjustments

NARBHA
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:

March 31, 2015

***DISCLOSE ON SCHEDULE A**

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX		SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																							
401	Revenue Under ADHS Contract																						
a	ADHS Revenue	18,901,289	8,762,208	1,525,098	34,083,612	1,397,744	23,329,557	1,074,466	3,257,215	260,511	25,504			279,327	237,365	1,972,893	0	485,000	300	90,879	95,682,968		95,682,968
b	ADHS Revenue - Qualifying Incentive Payments																				0		0
402	Specialty & Other Grants*												8,643			22,500	880,482		62,850		974,475		974,475
403	Member Co-pays																				0		0
404	Third Party Recoveries																				0		0
a	Medicare																				0		0
b	Other Insurance																				0		0
405	Interest Income																			112,875	112,875	49,751	49,751
406	Other Behavioral Health Funding Sources - Non ADHS*															0	0	0			0	16,299	129,174
407	Unrelated Business Revenue*																				0	218,848	218,848
408	TOTAL REVENUE	18,901,289	8,762,208	1,525,098	34,083,612	1,397,744	23,329,557	1,074,466	3,257,215	260,511	25,504		8,643	279,327	237,365	1,995,393	880,482	485,000	176,025	90,879	96,770,318	284,898	97,055,216
EXPENSES																							
Service Expenses:																							
501	Treatment Services																						
a	Counseling																						
1	Counseling, Individual	1,221,962	354,863	29,254	1,754,659	62,255	2,435,554	-	-					26,343		144,569					6,029,459		6,029,459
2	Counseling, Family	474,829	148,206	24,610	36,893	6,633	82,403	-	-					6,532		16,515					796,621		796,621
3	Counseling, Group	90,846	30,078	1,502	544,313	8,008	1,011,326	290	-					3,427		166,873					1,856,664		1,856,664
b	Assessment, Evaluation and Screening	808,312	183,407	53,414	722,258	75,521	2,021,821	45,922	183,046					9,544	9,704	113,334		162,905			4,389,188		4,389,188
c	Other Professional	2,075	-	-	-	-	-	-	-					-	-	-		-			2,075		2,075
d	Total Treatment Services	2,598,024	716,554	108,780	3,058,122	152,418	5,551,105	46,212	183,046	0	0	0	0	45,846	9,704	441,292	0	162,905	0	0	13,074,007	0	13,074,007
502	Rehabilitation Services																						
a	Living Skills Training	4,080,474	699,840	394,598	2,532,782	219,942	944,726	0	376,167					81,656	19,942	42,132					9,392,259		9,392,259
b	Cognitive Rehabilitation	0	0	0	0	0	0	0	0					0	0	0					0		0
c	Health Promotion	28,183	22,081	559	211,107	2,529	286,268	0	46,528					24	2,466	68,951					668,706		668,706
d	Supported Employment Services	11,301	292	0	1,138,158	37,272	496,601	0	89,575					0	4,749	18,263					1,796,211		1,796,211
e	Total Rehabilitation Services	4,119,958	722,223	395,157	3,882,046	259,743	1,727,596	0	512,270	0	0	0	0	81,680	27,157	129,347	0	0	0	0	11,857,176	0	11,857,176
503	Medical Services																						
a	Medication Services				62,381	-	510,775	-	17,989					-	954	56,269					648,368		648,368
b	Medical Management	402,974	44,625	35,393	1,115,379	54,774	1,144,286	3,038	257,809					8,280	13,667	24,317					3,104,542		3,104,542
c	Laboratory, Radiology & Medical Imaging	3,483	377	265	18,067	452	21,126	152	3,237					96	172	47,427					20,641		20,641
d	Electro-Convulsive Therapy	-	-	-	20,641	-	-	-	-					-	-	-					-		-
e	Total Medical Services	406,457	45,002	35,658	1,216,469	55,225	1,676,187	3,190	279,034	0	0	0	0	8,376	14,793	80,586	0	0	0	0	3,820,978	0	3,820,978
504	Support Services																						
a	Case Management	2,904,658	1,299,684	285,332	4,757,524	250,853	3,125,148	249,777	877,313					44,908	46,530	125,116		654			13,967,496		13,967,496
b	Personal Care Services	67,420	5,893	85,649	488,565	2,656	389,265	35,345	9,987						530	151,762					1,237,071		1,237,071
c	Family Support	645,983	163,216	69,459	9,626	776	10,270	4,259	2,226					2,926	226	448					907,189		907,189
d	Peer Support	3,440	505	636	1,398,649	12,135	500,871	16,920	228,303						12,103	44,560					2,218,122		2,218,122
e	Home Care Training to Home Care Client	525,983	986,287	3,029	28,119	-	-	-	-					-	-	-					1,543,418		1,543,418
f	Unskilled Respite Care	1,185,105	344,287	124,492	3,744	-	-	-	-					3,498	-	-					1,661,126		1,661,126
g	Supported Housing*	-	-	-	-	-	-	-	145,907	240,973	23,591			6,228	60,331	-					477,030		477,030
h	Flex Fund Services	-	-	-	-	-	-	-	-					-	-	0					-		-
i	Transportation	923,199	208,186	94,519	2,038,092	54,990	1,840,568	5,902	217,397					8,933	11,527	31,296					5,434,608		5,434,608
j	Total Support Services	6,255,788	3,008,058	663,116	8,724,320	321,410	5,866,122	307,944	1,483,165	240,973	23,591	0	0	66,493	131,246	353,181	0	654	0	0	27,446,060	0	27,446,060
505	Crisis Intervention Services																						
a	Crisis Intervention - Mobile	46,159	4,833	652	172,687	8,704	234,367	274,664	-					1,094	-	1,769			28,321		773,251		773,251
b	Crisis Intervention - Stabilization	-	-	-	6,954	-	79,437	11,969	-					-	-	-					98,360		98,360
c	Crisis Intervention - Telephone	34,185	29,054	-	76,921	-	42,736	13,679	-					-	-	-					196,575		196,575
d	Total Crisis Intervention Services	80,344	33,887	652	256,562	8,704	356,540	300,312	0	0	0	0	0	1,094	0	1,769	0	28,321	0	0	1,068,186	0	1,068,186
506	Inpatient Services																						
a	Hospital																						
1	Psychiatric (Provider Types 02 & 71)	789,344	174,504	324,755	3,067,232	4,383	1,602,958	90,041	-							-		244,136			6,297,353		6,297,353
2	Detoxification (Provider Types 02 & 71)	-	-	-	16,635	-	264,922	8,944	-							-					290,500		290,500
b	Sub acute Facility																						
1	Psychiatric (Provider Types B5 & B6)	22,663	-	-	897,120	-	390,816	178,793	-							-					1,489,392		1,489,392
2	Detoxification (Provider Types B5 & B6)	-	-	-	24,732	-	119,451	36,224	-							-					180,407		180,407
c	Residential Treatment Center (RTC)																						
	Psychiatric - Secure & Non-Secure Provider Types																						
1	78,B1,B2,B3)	1,629,750	995,823	41,399	113,702	76,604	-	-	44,321							-					2,901,599		2,901,599
2	Detoxification - Secure & Non-Secure (Provider Types																						
	78,B1,B2,B3)	-	-	-	-	-	-	-	-							-					0		0
d	Inpatient Services, Professional	33,845	4,533	-	216,110	343	165,987	22,221	-							-		30,797			473,835		473,835
e	Total Inpatient Services	2,475,602	1,174,860	366,154	4,335,531	81,330	2,544,133	336,223	44,321	0	0	0	0	0	0	0	0	274,933	0	0	11,633,086	0	11,633,086
507	Residential Services																						
a	Behavioral Health Residential Facilities	564,894	649,232	26,367	5,764,326	185,569	1,635,065	-	-					-	-	507,017					9,332,469		9,332,469
b	Reserved for Future Use	-	-	-	-	-	-	-	-					-	-	-		-			-		-
c	Room and Board	-	-	-	-	-	-	-	-					43,463	-	16,526					59,989		59,989
d	Total Residential Services	564,894	649,232	26,367	5,764,326	185,569	1,635,065	0	0	0	0	0	0	43,463	0	523,544	0	0	0	0	9,392,458	0	9,392,458
508	Behavioral Health Day Program																						
a	Supervised Day Program	-	-	-	-	-	-	-	-					-	-	-					0		0
b	Therapeutic Day Program	14	-	-	-	-	-	-	-					-	-	-					14		14
c	Medical Day Program	-	-	-	-	-	-	-	-					-	-	-					0		0
d	Total Behavioral Health Day Program	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0	14
509	Prevention Services																						
a	Prevention	-	-	-	-	-	-	-	-							207,800	-				207,800		207,800
b	HIV	-	-	-	-	-	-	-	-							30,758	-				30,758		30,758
c	Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	238,558	0	0	0	0	238,558	0	238,558
510	Medication																						
a	Medication Expense	1,231,203	145,746	168,439	2,932,849	227,893	1,196,986	-	555,409						2,962	36,631					6,502,479		6,502,479
b	Less Pharmacy Rebate Received	(11,491)	(1,237)	(1,618)	(25,260)	(1,712)	(11,251)	-	-						-	-					(52,569)		(52,569)
c	Pharmacy Rebate Related Expense	10,284	1,108	1,448	22,607	1,532	10,070	-	-						-	-					47,049		47,049
d	Total Medication Services	1,229,996	145,617	168,269	2,930,196	227,713	1,195,805	0	555,409	0	0	0	0	2,962	36,631	4,361	0	0	0	0	6,496,959	0	6,496,959
511	Other ADHS Service Expenses Not Rpt'd Above*	129,572	18,465	3,506	395,765	1,035	1,989,281	0	0	0	0	0	0	21									

NARBHA
STATEMENT OF ACTIVITIES
CONTRACT YEAR TO DATE AS OF:

March 31, 2015

*DISCLOSE ON SCHEDULE A

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																						
601	Salaries	740,239	334,293	81,906	1,343,282	61,511	909,389	51,865	134,055	14,494	1,179	\$648	13,084	8,845	89,391	19,354			4,324	3,807,859	\$3,864	3,811,723
602	Employee Benefits	213,994	72,984	22,457	333,433	17,110	237,756	15,896	30,147	2,173	346	-	3,415	2,433	25,463	4,174			1,318	983,099	\$1,117	984,216
603	Professional & Outside Services	23,531	8,847	2,381	39,929	1,744	27,358	1,490	3,781	309	44	-	341	285	2,699	713			111	113,563	\$169	113,732
604	Travel	10,712	3,893	1,151	20,845	814	13,990	991	1,941	122	9	-	162	162	3,200	823			175	58,990	\$89	59,079
605	Occupancy	25,623	9,608	2,540	44,044	1,857	30,080	1,430	4,275	348	39	-	364	533	2,533	377			125	123,776	\$155	123,931
606	Depreciation	43,246	15,958	4,273	74,310	3,160	67,715	2,292	6,856	558	54	-	615	1,437	16,514	609			200	237,799	\$301	238,098
607	All Other Operating*	117,953	43,248	11,667	200,653	8,633	136,842	6,621	18,915	1,534	242	-	1,684	1,226	9,854	562			563	560,197	\$756	560,953
608	Subtotal ADHS Administrative Expenses	1,175,298	488,831	126,375	2,056,496	94,829	1,423,130	80,585	199,970	19,538	1,913	648	19,665	14,921	149,654	26,612	0	0	6,816	5,885,281	6,451	5,891,732
620	Interpretive Services	3,160	185	-	62	620	2,751	-	-				1,509	31	-					8,318		8,318
650	Encounter Evaluation Sanction*																			0		0
651	Non ADHS and/or Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	22,500	39,530	36,375	18,908	0	117,313	989,455	1,106,768
652	Subtotal Administrative Expense	1,178,458	489,016	126,375	2,056,558	95,449	1,425,881	80,585	199,970	19,538	1,913	648	21,174	14,952	172,154	66,142	36,375	18,908	6,816	6,010,912	995,905	7,006,818
701	Unrelated Business Expenses*														0	0				0	138,613	138,613
790	Income Tax Provisions																			0		0
a	ADHS Income Tax Provision																			0		0
b	Non ADHS Income Tax Provision																			0		0
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800	TOTAL EXPENSES	19,048,000	7,114,021	1,894,034	32,619,895	1,388,596	22,367,715	1,074,466	3,257,215	260,511	25,504	18,760	271,302	234,636	1,952,271	884,468	503,188	192,378	94,060	93,201,016	1,134,519	94,335,535
801	INC/(DEC) IN NET ASSETS/EQUITY	(146,711)	1,648,187	(368,936)	1,463,717	9,148	961,842	0	0	0	0	(10,117)	8,025	2,729	43,122	(3,986)	(18,188)	(16,353)	(3,181)	3,569,302	(849,621)	2,719,681

*Disclose on Schedule A

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF PCP Parity, NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE																				-	-	
																				-	-	
																				-	-	
Total NTXIX/XXI Other and Other Federal Column										-					-					-	-	
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402																						
Itemization of Items Reported on Line 402															22,500					22,500	22,500	
SAPT Block Grant Prevention Administrator																				234,875	234,875	
SPF PFS																				525,669	525,669	
SBIRT																				119,938	119,938	
CABHI											8,643									8,643	8,643	
Mental Health First Aid Training																				62,850	62,850	
Bridge Subsidy																	62,850			8,643	8,643	
Total Other Grants	-	-	-	-	-	-	-	-	-	-	8,643	-	-	-	22,500	880,482	-	62,850	-	974,475	-	974,475
DISCLOSURE OF OTHER BEHAVIORAL HEALTH FUNDING SOURCES - NON ADHS REPORTED ON LINE 406																						
Itemization of Items Reported on Line 406																						
Greater Ariz Telemed Consortium																				-	7,500	7,500
Credit Card Rebate																				-	7,084	7,084
Sanctions Fees Assessed																				-	-	-
ADOH-HUD Grants																		112,875		112,875	-	112,875
Other Miscellaneous																				-	1,715	1,715
Total Other Behavioral Health Funding Sources - Non ADHS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,875	-	112,875	16,299	129,174
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407																						
Itemization of Items Reported on Line 407																				-	218,848	218,848
Provider Support																				-	-	-
Total Unrelated Business Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	218,848	218,848
DISCLOSURE OF SUPPORTED HOUSING EXPENSES ON LINE 504g																						
Rent Subsidy								123,407	179,955			6,228	60,331							369,921	-	369,921
Move-in/Start-up Kits																				-	-	-
Eviction/Prevention Efforts								22,500	61,018				-							83,518	-	83,518
Property Acquisition																				-	-	-
Select Category																				-	-	-
Select Category																				-	-	-
Select Category																				-	-	-
Select Category																				-	-	-
Other ADHS Approved Housing Expenses (Itemize accordingly):													-							-	-	-
Approved for the rehabilitation & renovations of existing properties.										23,591										23,591	-	23,591
Total Supported Housing Expenses	-	-	-	-	-	-	-	145,907	240,973	23,591	-	6,228	60,331	-	-	-	-	-	-	477,030	-	477,030
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																						
Path Grant - Homeless																217,258		87,244		87,244	-	87,244
SPF PFS																				217,258	-	217,258
PASRR																	300			300	-	300
CABHI CSAT															110,943				110,943	-	110,943	
CABHI CMHS																				-	-	-
NARBHA Determined Incentive Payments to Providers	124,955	124,955		374,955		374,955														999,820	-	999,820
Qualifying Incentive Payments Passed to Providers from ADHS																				-	-	-
Video-conferencing svcs allocated to programs	13,510	4,617	3,506	20,810	1,035	14,326	-	-				214	153	7,479	-		-	-		65,650	-	65,650
Total All Other Behavioral Health Services	136,465	129,572	3,506	395,765	1,035	389,281	-	-	-	-	-	214	153	7,479	328,201	-	300	87,244	1,481,215	-	1,481,215	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520																						
Itemization of Items Reported on Line 520																						
Bridge Subsidy pass through from ADOH																	62,850	-		62,850	-	62,850
ADOH-HUD Grants																		110,320		110,320	-	110,320
Mental Health First Aid Training											\$18,112									18,112	-	18,112
SBIRT															\$490,125					490,125	-	490,125
Total Service Expenses Non ADHS Sources	-	-	-	-	-	-	-	-	-	-	18,112	-	-	-	490,125	-	173,170	-	681,407	-	681,407	
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																						
Itemization of Items Reported on Line 607																						
Office Supplies	7,327	2,686	725	12,464	536	8,500	411	1,175	95	15		105	76		612	35		35	34,798	47	34,845	
Software Licenses/Maintenance Contracts	46,446	17,030	4,594	79,011	3,399	53,884	2,607	7,448	604	95		663	483		3,880	221		222	220,588	298	220,886	
Publications	2,104	771	208	3,579	154	2,441	118	337	27	4		30	22		176	10		10	9,992	13	10,006	
Printing	1,347	494	133	2,292	99	1,563	76	216	18	3		19	14		113	6		6	6,398	9	6,407	
Telecommunications	18,949	6,948	1,874	32,234	1,387	21,983	1,064	3,039	246	39		271	197		1,583	90		89,993	121	90,114		
Training	5,835	2,139	577	9,326	427	6,789	328	936	76	12		83	61		487	28		27,712	37	27,749		
Sponsorships	6,794	2,491	672	11,557	497	7,882	381	1,089	88	14		97	71		568	32		32,266	44	32,310		
Recruiting	2,408	883	238	4,097	176	2,794	135	386	31	5		34	25		201	11		11,437	15	11,453		
Insurance	14,950	5,482	1,479	25,432	1,094	17,344	839	2,397	194	31		213	155		1,249	71		71,003	96	71,099		
Other Operating Expenses	11,685	4,273	1,155	19,904	854	13,575	662	1,891	153	24		168	123		985	56		55,565	76	55,640		
Translation																			-	-	-	
Sanctions assessed by ADHS	108	51	11	155	9	105													440	-	440	
Interest on Late Claims	-	-	-	2	-	2													4	-	4	
Qualifying Incentive Payments Passed to Providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total All Other Operating	117,953	43,248	11,667	200,653	8,633	136,842	6,621	18,915	1,534	242	-	1,684	1,226	9,854	562	-	-	563	560,197	756	560,953	

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL	
DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS ON LINE 650 Itemization of Items Reported on Line 650																						
Total Encounter Evaluation Sanctions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																						
Interest																				\$0	-	
Business Development Admin Expenses																				\$305,555	305,555	
Implementation of new contract																				\$252,191	252,191	
RFP Expenses - WTDG																				\$175,131	175,131	
Other Telemed expenses																				\$5,207	5,207	
ADOH-HUD Grants																	\$7,942		7,942		7,942	
Bridge Subsidy																	\$10,966		10,966		10,966	
SBIRT																\$39,530			39,530		39,530	
Title 36																\$36,375			36,375		36,375	
SAPT Block Grant Prevention Administrator														\$22,500					22,500		22,500	
Provider Support																			-	\$251,371	251,371	
Total Non ADHS and/or Unrelated Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500	39,530	36,375	18,908	-	117,313	989,455	1,106,768
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701																						
Community Reinvestment																				-	138,613	138,613
Total Unrelated Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138,613	138,613

Disclosures:
The amounts reported under TXIX programs line 501c was not spent for traditional healing and acupuncture.

Admin expenses in the ADOH/PASRR column are related to the bridge subsidy and ADOH grants

The amount of \$44,321 reported on line #506c.1. in the NTXIX/XXI SMI column is for the NTXIX Child Residential Services from Maple Lake Academy..

**NARBHA
STATEMENT OF ACTIVITIES
PRIOR PERIOD ADJUSTMENTS
CONTRACT YEAR TO DATE AS OF:**

March 31, 2015

***DISCLOSE ON SCHEDULE A**

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL PRIOR PERIOD ADJUSTMENTS
REVENUES																						
401	Revenue Under ADHS Contract																					
a	ADHS Revenue																				0	0
b	ADHS Revenue - Qualifying Incentive Payments																				0	0
402	Specialty & Other Grants*																				0	0
403	Member Co-pays																				0	0
404	Third Party Recoveries																					
a	Medicare																				0	0
b	Other Insurance																				0	0
405	Interest Income																				0	0
406	Other Behavioral Health Funding Sources - Non ADHS*																				0	0
407	Unrelated Business Revenue*																				0	0
408	TOTAL REVENUE																				0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXPENSES																						
Service Expenses:																						
501	Treatment Services																					
a	Counseling																					
1	Counseling, Individual																				0	0
2	Counseling, Family																				0	0
3	Counseling, Group																				0	0
b	Assessment, Evaluation and Screening																				0	0
c	Other Professional																				0	0
d	Total Treatment Services																				0	0
502	Rehabilitation Services																					
a	Living Skills Training																				0	0
b	Cognitive Rehabilitation																				0	0
c	Health Promotion																				0	0
d	Supported Employment Services																				0	0
e	Total Rehabilitation Services																				0	0
503	Medical Services																					
a	Medication Services																				0	0
b	Medical Management																				0	0
c	Laboratory, Radiology & Medical Imaging																				0	0
d	Electro-Convulsive Therapy																				0	0
e	Total Medical Services																				0	0
504	Support Services																					
a	Case Management																				0	0
b	Personal Care Services																				0	0
c	Family Support																				0	0
d	Peer Support																				0	0
e	Home Care Training to Home Care Client																				0	0
f	Unskilled Respite Care																				0	0
g	Supported Housing*																				0	0
h	Flex Fund Services																				0	0
i	Transportation																				0	0
j	Total Support Services																				0	0
505	Crisis Intervention Services																					
a	Crisis Intervention - Mobile																				0	0
b	Crisis Intervention - Stabilization																				0	0
c	Crisis Intervention - Telephone																				0	0
d	Total Crisis Intervention Services																				0	0
506	Inpatient Services																					
a	Hospital																					
1	Psychiatric (Provider Types 02 & 71)																				0	0
2	Detoxification (Provider Types 02 & 71)																				0	0
b	Sub acute Facility																					
1	Psychiatric (Provider Types B5 & B6)																				0	0
2	Detoxification (Provider Types B5 & B6)																				0	0
c	Residential Treatment Center (RTC)																					
	Psychiatric - Secure & Non-Secure Provider Types																					
1	(78,B1,B2,B3)																				0	0
	Detoxification - Secure & Non-Secure (Provider Types																					
2	(78,B1,B2,B3)																				0	0
d	Inpatient Services, Professional																				0	0
e	Total Inpatient Services																				0	0
507	Residential Services																					
a	Behavioral Health Residential Facilities																				0	0
b	Reserved for Future Use																				0	0
c	Room and Board																				0	0
d	Total Residential Services																				0	0
508	Behavioral Health Day Program																					
a	Supervised Day Program																				0	0
b	Therapeutic Day Program																				0	0
c	Medical Day Program																				0	0
d	Total Behavioral Health Day Program																				0	0
509	Prevention Services																					
a	Prevention																				0	0
b	HIV																				0	0
c	Total Prevention Services																				0	0
510	Medication																					
a	Medication Expense																				0	0
b	Less Pharmacy Rebate Received																				0	0
c	Pharmacy Rebate Related Expense																				0	0
d	Total Medication Services																				0	0
511	Other ADHS Service Expenses Not Rpt'd Above*																				0	0
513	Subtotal ADHS Service Expenses																				0	0
520	Service Expenses from Non ADHS Sources*																				0	0
525	Total Service Expense																				0	0

NARBHA
STATEMENT OF ACTIVITIES
PRIOR PERIOD ADJUSTMENTS
CONTRACT YEAR TO DATE AS OF:

March 31, 2015

*DISCLOSE ON SCHEDULE A

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL PRIOR PERIOD ADJUSTMENTS
Administrative Expenses:																					
601 Salaries																				0	0
602 Employee Benefits																				0	0
603 Professional & Outside Services																				0	0
604 Travel																				0	0
605 Occupancy																				0	0
606 Depreciation																				0	0
607 All Other Operating*																				0	0
608 Subtotal ADHS Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
620 Interpretive Services																				0	0
650 Encounter Evaluation Sanction*																				0	0
651 Non ADHS and/or Unrelated Admin. Expense*																				0	0
652 Subtotal Administrative Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701 Unrelated Business Expenses*															0	0				0	0
790 Income Tax Provisions																				0	0
a ADHS Income Tax Provision																				0	0
b Non ADHS Income Tax Provision																				0	0
799 Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800 TOTAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
801 INC/(DEC) IN NET ASSETS/EQUITY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

*Disclose on Schedule A

NARBHA
STATEMENT OF ACTIVITIES
STATE FISCAL YEAR TO DATE AS OF: March 31, 2015

*DISCLOSE ON SCHEDULE A

		SUPPORTED HOUSING for TXX SMI											
		NTXIX/XXI CRISIS	NTXIX/XXI SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	TOTAL
REVENUES													
401	Revenue Under ADHS Contract												
a	ADHS Revenue	1,611,699	4,885,823	390,766	25,504	418,991	356,048	2,960,422		746,673	1,500	136,317	11,533,743
b	ADHS Revenue - Qualifying Incentive Payments												0
402	Specialty & Other Grants*				16,842			33,750	1,346,890		157,124		1,554,606
403	Member Co-pays												0
404	Third Party Recoveries												
a	Medicare												0
b	Other Insurance												0
405	Interest Income												0
406	Other Behavioral Health Funding Sources - Non ADHS*										216,185		216,185
407	Unrelated Business Revenue*												0
408	TOTAL REVENUE	1,611,699	4,885,823	390,766	25,504	418,991	356,048	2,994,172	1,346,890	746,673	374,809	136,317	13,304,534
EXPENSES													
Service Expenses:													
501	Treatment Services												
a	Counseling					41,426		183,158					224,584
1	Counseling, Individual		-			12,965		17,516					30,481
2	Counseling, Family		-			6,081		244,224					250,305
3	Counseling, Group		-			11,594		132,692		177,622			670,266
b	Assessment, Evaluation and Screening	70,903	264,490				12,965						0
c	Other Professional		-										0
d	Total Treatment Services	70,903	264,490	0	0	72,066	12,965	577,590	0	177,622	0	0	1,175,636
502	Rehabilitation Services												
a	Living Skills Training		533,835			118,917	26,169	53,690					732,611
b	Cognitive Rehabilitation	0	0			0	0	0					0
c	Health Promotion	0	62,630			222	3,070	107,207					173,128
d	Supported Employment Services		217,948			0	10,684	26,135					254,767
e	Total Rehabilitation Services	0	814,413	0	0	119,139	39,923	187,031	0	0	0	0	1,160,506
503	Medical Services												
a	Medication Services	-	23,058				1,130	93,173					117,361
b	Medical Management	3,721	399,861			11,602	19,602	41,868					476,655
c	Laboratory, Radiology & Medical Imaging	160	5,782			90	284	380					6,696
d	Electro-Convulsive Therapy		-				-	-					0
e	Total Medical Services	3,881	428,702	0	0	11,692	21,016	135,422	0	0	0	0	600,712
504	Support Services												
a	Case Management	330,146	1,265,165			64,514	63,742	196,469		21,378			1,941,415
b	Personal Care Services	34,317	18,412			-	902	291,209					344,841
c	Family Support	-	5,037			5,715	247	406					11,405
d	Peer Support	19,891	330,552			-	16,204	59,774					426,421
e	Home Care Training to Home Care Client	-	-			-	-	-					0
f	Unskilled Respite Care	-	-			3,284	-	-					3,284
g	Supported Housing*	-	218,860	361,460	23,591	10,813	92,093	-					706,817
h	Flex Fund Services	-	-				-	-					0
i	Transportation	10,671	322,377			10,851	15,804	70,699		38			430,440
j	Total Support Services	395,025	2,160,403	361,460	23,591	95,177	188,993	618,558	0	21,416	0	0	3,864,623
505	Crisis Intervention Services												
a	Crisis Intervention - Mobile	407,508	-			10,806	-	2,267		46,339			466,920
b	Crisis Intervention - Stabilization	14,248	-			-	-	-		2,072			16,320
c	Crisis Intervention - Telephone	24,660	-			-	-	-					24,660
d	Total Crisis Intervention Services	446,416	0	0	0	10,806	0	2,267	0	48,411	0	0	507,900
506	Inpatient Services												
a	Hospital												
1	Psychiatric (Provider Types 02 & 71)	240,947	-							416,315			657,262
2	Detoxification (Provider Types 02 & 71)	43,372	-										43,372
b	Sub acute Facility												
1	Psychiatric (Provider Types B5 & B6)	209,974	-					-					209,974
2	Detoxification (Provider Types B5 & B6)	43,189	-					-					43,189
c	Residential Treatment Center (RTC)												
Psychiatric - Secure & Non-Secure Provider Types													
1	78,B1,B2,B3)	-	52,812			-		-					52,812
2	Detoxification - Secure & Non-Secure (Provider Types		-			-		-					0
(78,B1,B2,B3)			-			-		-		64,722			101,837
d	Inpatient Services, Professional	37,115	-			-		-					0
e	Total Inpatient Services	574,597	52,812	0	0	0	0	0	0	481,037	0	0	1,108,446
507	Residential Services												
a	Behavioral Health Residential Facilities	-	-			-	-	702,949					702,949
b	Reserved for Future Use												0
c	Room and Board	-	-			65,262		16,488					81,750
d	Total Residential Services	0	0	0	0	65,262	0	719,437	0	0	0	0	784,699
508	Behavioral Health Day Program												
a	Supervised Day Program	-	-			-	-	-					0
b	Therapeutic Day Program	-	-			-	-	-					0
c	Medical Day Program	-	-			-	-	-					0
d	Total Behavioral Health Day Program	0	0	0	0	0	0	0	0	0	0	0	0
509	Prevention Services												
a	Prevention							293,942					293,942
b	HIV							46,137					46,137
c	Total Prevention Services	0	0	0	0	0	0	340,079	0	0	0	0	340,079
510	Medication												
a	Medication Expense	-	816,366			975	54,050	11,408					882,799
b	Less Pharmacy Rebate Received	-	-			-	-	-					0
c	Pharmacy Rebate Related Expense	-	-			-	-	-					0
d	Total Medication Services	0	816,366	0	0	975	54,050	11,408	0	0	0	0	882,799
511	Other ADHS Service Expenses Not Rpt'd Above*	0	0	0	0	329	242	11,226	524,308		1,500	130,864	668,469
513	Subtotal ADHS Service Expenses	1,490,822	4,537,186	361,460	23,591	375,446	317,189	2,603,018	524,308	728,486	1,500	130,864	11,093,869
520	Service Expenses from Non ADHS Sources*	0	0	0	0	29,958	0	0	721,745	0	363,752	0	1,115,455
525	Total Service Expense	1,490,822	4,537,186	361,460	23,591	29,958	375,446	317,189	2,603,018	1,246,053	728,486	365,252	12,209,324

NARBHA
STATEMENT OF ACTIVITIES
STATE FISCAL YEAR TO DATE AS OF:

March 31, 2015

*DISCLOSE ON SCHEDULE A

		SUPPORTED HOUSING for TXIX												
		NTXIX/XXI CRISIS	NTXIX/XXI SMI	SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	TOTAL
Administrative Expenses:														
601	Salaries	75,425	238,697	22,007	1,179	\$1,264	19,402	13,843	109,449	43,405			6,299	530,970
602	Employee Benefits	24,281	46,376	3,055	346	-	4,094	3,704	42,004	13,224			2,023	139,107
603	Professional & Outside Services	2,852	6,055	466	44	-	572	470	5,243	475			193	16,370
604	Travel	1,532	2,935	176	9	-	255	240	4,399	602			246	10,394
605	Occupancy	2,740	7,846	602	39	-	265	809	4,694	870			238	18,519
606	Depreciation	3,744	11,270	805	54	-	992	1,762	24,116	1,167			326	44,236
607	All Other Operating*	10,303	43,949	2,195	297	-	2,604	2,028	9,778	756			897	72,807
608	Subtotal ADHS Administrative Expenses	120,877	357,128	29,306	1,968	1,264	28,600	22,856	199,673	60,499	0	0	10,222	832,393
620	Interpretive Services	-	-	-	-	-	1,763	31	-	-	-	-	-	1,794
650	Encounter Evaluation Sanction*	-	-	-	-	-	-	-	-	-	-	-	-	0
651	Non ADHS and/or Unrelated Admin. Expense*	0	0	0	0	0	0	0	33,750	45,346	54,563	35,953	0	169,612
652	Subtotal Administrative Expense	120,877	357,128	29,306	1,968	1,264	30,363	22,887	233,423	105,845	54,563	35,953	10,222	1,003,799
701	Unrelated Business Expenses*	-	-	-	-	-	-	-	-	-	-	-	-	0
790	Income Tax Provisions	-	-	-	-	-	-	-	-	-	-	-	-	0
a	ADHS Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	-	0
b	Non ADHS Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	-	0
799	Subtotal Income Tax Provision	-	-	-	-	-	-	-	-	-	-	-	-	0
800	TOTAL EXPENSES	1,611,699	4,894,314	390,766	25,559	31,222	405,809	340,076	2,836,441	1,351,898	783,049	401,205	141,086	13,213,123
801	INC/(DEC) IN NET ASSETS/EQUITY	0	(8,491)	0	(55)	(14,380)	13,182	15,972	157,731	(5,008)	(36,376)	(26,396)	(4,769)	91,411

*Disclose on Schedule A

NARBHA
STATEMENT OF ACTIVITIES
STATE FISCAL YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2015

	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	TOTAL
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE													-
													-
Total NTXIX/XXI Other and Other Federal Column				-					-				-
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402													-
Itemization of Items Reported on Line 402													-
SAPT Block Grant Prevention Administrator								33,750					33,750
SPF PFS									381,066				381,066
SBIRT									776,070				776,070
CABHI									189,754				189,754
MHFA					16,842								16,842
Bridge Subsidy											157,124		157,124
													-
Total Other Grants	-	-	-	-	16,842	-	-	33,750	1,346,890	-	157,124	-	1,554,606
DISCLOSURE OF OTHER BEHAVIORAL HEALTH FUNDING SOURCES - NON ADHS REPORTED ON LINE 406													-
Itemization of Items Reported on Line 406													-
ADOH-HUD Grants											216,185		216,185
													-
													-
Total Other Behavioral Health Funding Sources - Non ADHS	-	-	-	-	-	-	-	-	-	-	216,185	-	216,185
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407													-
Itemization of Items Reported on Line 407													-
													-
Total Unrelated Business Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCLOSURE OF SUPPORTED HOUSING EXPENSES ON LINE 504a													-
Rent Subsidy		185,110	269,933			10,813	92,093						557,949
Move-in/Start-up Kits													-
Eviction/Prevention Efforts		33,750	91,527										125,277
Property Acquisition													-
Select Category													-
Select Category													-
Select Category													-
Select Category													-
Other ADHS Approved Housing Expenses (Itemize accordingly):													-
Approved for the rehabilitation & renovations of existing properties.				23,591									23,591
Total Supported Housing Expenses	-	218,860	361,460	23,591	-	10,813	92,093	-	-	-	-	-	706,817
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511													-
Video-conferencing svcs allocated to programs						329	242	11,226					11,797
SPF PFS									352,485				352,485
CABHI CSAT									154,013				154,013
CABHI CMHS									17,810				17,810
PASRR											1,500		1,500
Path Grant - Homeless												130,864	130,864
													-
Total All Other Behavioral Health Services	-	-	-	-	-	329	242	11,226	524,308	-	1,500	130,864	668,469
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520													-
Itemization of Items Reported on Line 520													-
Mental Health First Aid Training					29,958								29,958
SBIRT									721,745				721,745
Bridge Subsidy pass through from ADOH											157,124		157,124
ADOH-HUD Grants											206,628		206,628
Total Service Expenses Non ADHS Sources	-	-	-	-	29,958	-	-	-	721,745	-	363,752	-	1,115,455
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607													-
Itemization of Items Reported on Line 607													-
Office Supplies	1,135	4,744	197	13		293	199	504	76			107	7,269
Software Licenses/Maintenance Contracts	3,616	11,302	807	127		910	729	3,947	272			309	22,019
Publications	317	845	81	31		75	67	225	19			24	1,703
Printing	186	664	39	4		46	39	116	12			16	1,123
Telecommunications	1,744	5,898	368	39		441	345	1,589	126			152	10,702
Training	639	2,041	143	28		158	142	519	44			54	3,768
Sponsorships	416	1,353	88	5		107	71	552	34			37	2,664
Recruiting	164	538	34	2		42	29	197	13			14	1,033
Insurance	1,205	3,991	257	27		305	231	1,244	91			105	7,456
Other Operating Expenses	882	12,574	180	21		226	156	884	69			79	15,071
Translation													-
Sanctions assessed by ADHS													-
Interest on Late Claims													-
Qualifying Incentive Payments Passed to Providers													-
Total All Other Operating	10,303	43,949	2,195	297	-	2,604	2,028	9,778	756	-	-	897	72,807

	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	MHBG SED	MHBG SMI	SABG	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	TOTAL
DISCLOSURE OF ENCOUNTER EVALUATION SANCTIONS ON LINE 650 Itemization of Items Reported on Line 650													
Total Encounter Evaluation Sanctions	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651													
SAPT Block Grant Prevention Administrator							33,750						-
Title 36										\$54,563			33,750
ADOH-HUD Grants											\$16,231		54,563
Bridge Subsidy											\$19,722		16,231
SBIRT									\$45,346				19,722
													45,346
													-
													-
Total Non ADHS and/or Unrelated Administrative Expenses	-	-	-	-	-	-	-	33,750	45,346	54,563	35,953	-	169,612
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701													-
Total Unrelated Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-

Disclosures:
The amounts reported under TXIX programs line 501c was not spent for traditional healing and acupuncture.

Admin expenses in the ADOH/PASRR column are related to the bridge subsidy and ADOH grants

The amount of \$45,378 reported on line #506c.1. in the NTXIX/XXI SMI column is for the NTXIX Child Residential Services from Maple Lake Academy..

The Non-TXIX service expenses include amounts that will not be encountered for the NXIX Child at Maple Lake and for ACT teams. A request for encounter adjustment will be made for 6-30-15.

1. ORGANIZATIONAL STRUCTURE

Nature of operations - Northern Arizona Regional Behavioral Health Authority, Inc. (NARBHA), located at 1300 S. Yale, Flagstaff, Arizona is an Arizona non-profit corporation. Through a contract with the Arizona Department of Health Services (ADHS), NARBHA has been designated as the Regional Behavioral Health Authority (RBHA) for the geographic service area of Apache, Coconino, Mojave, Navajo and Yavapai counties. NARBHA is responsible for managing and maintaining a organized, comprehensive behavioral healthcare delivery system for the benefit of eligible members within its geographic service area. NARBHA functions as a behavioral health management organization and does not provide direct healthcare services to eligible members. Direct behavioral healthcare services are provided to eligible members by a network of subcontracted service providers. NARBHA also has other grants and contracts which include two new contracts in 2012 with the Arizona Department of Housing (ADOH) to provide special needs housing in Coconino, Navajo, and Apache counties. In June 2013, NARBHA created Well North Communities LLC to hold and account for apartment complexes including the collection of rental income from those facilities. NARBHA is the sole member of WNC. In January 2014, NARBHA created WTDG, Inc. to prepare the bid response to the ADHS RFP.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents - Cash includes cash deposits in banks and cash equivalents. NARBHA considers all highly liquid debt instruments purchased with an original maturity of three months or less to be cash equivalents. Accounts at each institution are insured in limited amounts by the Federal Deposit Insurance Corporation (FDIC).

Included within cash and cash equivalents is restricted cash relating to the letter of credit.

Short-term Investments - consist of negotiable bank certificates of deposit and U.S. treasury bills which are recorded at fair value.

Grants and contracts receivable - NARBHA had amounts outstanding from ADHS and ADOH for the provision of comprehensive behavioral healthcare services for the benefit of eligible members within its geographic service area. Management considers grants and contracts receivable to be fully collectible and, accordingly, an allowance for doubtful accounts is not considered necessary.

Incurred But Not Reported (IBNR) Claims Payable – IBNR consist of claims for Home Care Training to Home Care Clients (HCTC) services as these are the only claims NARBHA is directly responsible for. An estimate based on historical experience is done monthly and a detailed lag schedule by authorization is done quarterly.

Methodology:

As NARBHA is only directly responsible for Home Care Training to Home Care Clients (HCTC) services, these are the only ones for which a lag schedule is prepared. These services are authorized by a clinical care manager, usually for 90 days at a time. There are several reports run by MIS at the end of a quarter that provide the data necessary to complete the lag schedule. These reports include:

- 1. Schedule of auths
- 2. Schedule of payments
- 3. Schedule of payments against each auth by member (ATER)

With this information, a detailed lag schedule is completed by provider, by member for services year-to-date. The final step is to make a judgment for adjustments. This is done by reviewing the ATER for days that are not paid for, usually because they went home or were in respite. In some cases, the auths are reviewed to see if a member was discharged or went to another level of care. The clinical care manager or others at NARBHA may be consulted to see if there is an issue with payments denying or some other factor. To adjust for those unknowns such as no auth, claims being resubmitted, etc. the last step is to make an adjustment by provider.

Revenue - ADHS/DBHS Title XIX/XXI capitation revenue is accrued and recognized using the number of eligible clients provided by ADHS/DBHS multiplied by the approved capitation rates currently being paid, unless the most recent proposed capitation rates were already approved and are awaiting payment. Non-capitated ADHS/DBHS revenue is accrued and or allocated using 1/12 of the ADHS/DBHS Allocation Schedule (or ADHS/DBHS payment schedule).

Service Expense Allocation Methodologies by Program - All encounters from October 1, 2014 through the end of Sept 2015 being reported are entered on a spreadsheet by program; this is based on a report generated by MIS that reflects each service code on the lines per Exhibit D Crosswalk to Covered Services Guide. Where applicable, additional amounts are added to the lines for Inpatient Psychiatric Hospitals, Subacute Facilities, Chemical Dependency residential facilities and crisis phones so that the expense shown on the Statement of Activities ties to the fixed price block purchase agreement amount and ties to the actual payments made. An IBNR amount is added to applicable programs for Home Care Training to Home Care Client services. An amount is allocated to each line, other than for the fixed block purchase amounts, based on the percentage reported for that line as compared to the total reported. The total expense reported for each program then ties to the amount paid or payable to providers for each program. At this point an evaluation is done for each program to see if there needs to be a reallocation of funds to be in line with what is being encountered. Pharmacy expenses are recorded to the fund types based on pharmacy expenses paid year-to-date. Rebates are allocated based on pharmacy expenses. Non-encounterable services for SAPT Prevention, SAPT HIV, state supported housing, bridge subsidy housing grant, child and family teams, etc. are directly allocated to the appropriate program.

3. OTHER AMOUNTS

None.

4. PLEDGES/ASSIGNMENTS AND GUARANTEES

NARBHA has no pledges, assignments, or collateralized assets. There are also no guaranteed liabilities not disclosed on the balance sheet.

5. PERFORMANCE BOND

This is met with a surety bond purchased from Fidelity and Deposit Company of Maryland in the amount of \$9,882,874 and an irrevocable letter of credit form BBVA Compass Bank in the amount of \$8,321,000. The total of \$18,203,874 is not over or under funded.

6. MATERIAL ADJUSTMENTS

None.

7. INCURRED BUT NOT REPORTED (IBNR) CLAIMS PAYABLE ANALYSIS

IBNR increased .47% or \$1,382 over the prior quarter. IBNR claims payable are calculated monthly based on historical experience and at the end of each quarter based on a detailed lag schedule.

8. CONTINGENT LIABILITIES

In the opinion of management, no legal matters exist that would have a material adverse effect on the financial position of NARBHA.

9. NON-COMPLIANCE WITH FINANCIAL VIABILITY STANDARDS AND PERFORMANCE GUIDELINES

None.

10. FLUCTUATIONS IN STATEMENT OF FINANCIAL POSITION ACCOUNTS

Cash - Increased primarily due to receipt of ADHS receivables.
Current Investments - Increased primarily due to purchase of CD's.
Accounts Receivable - Increased primarily due to ADHS receivables.
Prepaid Expenses - Decreased primarily due to quarterly expensing of prepaid software maintenance.
Building - Increased due to purchase of building for additional office space
Other Amounts Payable to Providers - Increased primarily due to increase in amounts retained from the RA's based on FFS claims paid for the first five months of the contract year.
Trade Accounts Payable - Decreased primarily due to payment of large invoices received at prior quarter end.
Accrued Salaries and Benefits - Increased primarily due to accruing four more days in March 2015 than in December 2014.
Deferred Revenue - Decreased primarily due to earning of Prevention funds.
Other Current Liabilities - Decreased due to payment of BHIP invoice.

11. PHARMACY REBATES/DISCOUNTS

NARBHA has received \$52,569 year-to-date.

12. INTEREST ON LATE CLAIMS

The year to date expense on late claims for FY2015 services is \$3.97.

13. SANCTIONS

NARBHA was assessed \$440 in sanctions by ADHS for the quarter ending June 2014. This is reported on line 607.

14. PROVIDER ADVANCES/INCENTIVES
NARBHA paid out \$999,820 in incentive to providers year-to-date. This is reported on Line 511.

15. SHARED SAVINGS ARRANGEMENTS
NARBHA did not participate in shared savings arrangements through February 2015.

16. BLOCK GRANTS
SAPT Children's Expenses: \$171,703 July 2014 through March 2015.
SAPT MAT Expenses: \$32,646 July 2014 - March 2015 consisting of \$18,456 MAT meds, \$8,455 503b, \$5,214 501b, \$286 506d, \$213 504a, and \$22 50

17. PRIOR PERIOD ADJUSTMENTS
None.

NARBHA
Comparison Between Actual NTXIX SMI Expenses to Plan
STATE FISCAL YEAR TO DATE AS OF:

March 31, 2015

Enrollment (For ADHS Input Only)

REVENUE

Revenue Under ADHS Contract

Service Revenue

EXPENSES

Service Expenses:

502	Rehabilitation Services					
a	Living Skills Training	533,835	11.8%	350,521	7.7%	(183,314) -34.3%
c	Health Promotion	62,630	1.4%	39,853	0.9%	(22,777) -36.4%
d	Supported Employment Services	217,948	4.8%	326,519	7.2%	108,571 49.8%
e	Total Rehabilitation Services	814,413	18.0%	716,892	15.8%	(97,520) -12.0%
503	Medical Services					
a	Medication Services	23,058	0.5%	10,869	0.2%	(12,189) -52.9%
b	Medical Management	452,673	10.0%	415,734	9.2%	(36,939) -8.2%
c	Laboratory, Radiology & Medical Imaging	5,782	0.1%	7,246	0.2%	1,464 25.3%
501 b	Assessment, Evaluation and Screening	264,490	5.8%	247,267	5.5%	(17,223) -6.5%
510 d	Pharmacy Expense	816,366	18.0%	1,281,168	28.3%	
	Total Medical Services	1,562,369	34.5%	1,962,284	43.3%	399,914 25.6%
504	Support Services					
a	Case Management	1,265,165	27.9%	907,098	20.0%	(358,068) -28.3%
b	Personal Care Services	18,412	0.4%	18,568	0.4%	156 0.8%
c	Family Support	5,037	0.1%	46,193	1.0%	41,156 817.1%
d	Peer Support	330,552	7.3%	375,882	8.3%	45,329 13.7%
f	Unskilled Respite Care	-	0.0%	0	0.0%	0 #DIV/0!
g	Supported Housing*	218,860	4.8%	294,818	6.5%	75,958 34.7%
i	Transportation	322,377	7.1%	206,508	4.6%	(115,868) -35.9%
j	Total Support Services	2,160,403	47.7%	1,849,066	40.8%	(311,337) -14.4%
525	Total Service Expenses	4,537,185	100.2%	4,528,242	100.0%	(8,943) -0.2%

*Revenue decreased by: - (Amount of Payable to ADHS)

**Revenue less Adminintration expenses, Encounter Evaluation Sanctions and Interpreter Services

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include outcomes and indicate where efforts will be focused in order to align service expenses with targeted percentages.

Variance Justification:

Rehabilitation services are surpassing expectations as there is a renewed focus at all providers with the provision of supported employment services. Support services continue to be a focus of system change as there is continued work to decrease case managemet services and transportation while attempting to increase peer and family support. Utilization data indicates that GSA 1 service providers are moving slowly closer to plan numbers but will not be where they need to be by the end of the state fiscal year.

NARBHA
STATEMENT OF CASH FLOWS
CONTRACT YEAR TO DATE AS OF:

March 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	2,719,681
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	282,840
(Gain) Loss on Disposal of Equipment	0
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	(339,379)
Receivables	(437,770)
Inventory & Prepaid Expenses	58,269
Interest Receivable	
Deposits	0
Other	0
Increases/(Decreases) in Liabilities:	
IBNR	(1,808)
RBUIC	0
Accounts Payable to ADHS	(980)
Accounts Payable to Providers	6,799,471
Interest Payable	0
Trade Accounts Payable	(367,875)
Accrued Salaries & Benefits	31,549
Deferred Revenue	(25,413)
Risk Pool Payable	0
Other Liabilities	(54,201)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<hr/> 8,664,384
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CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from Sale of Property & Equipment	0
Purchases of Property & Equipment	(551,136)
Proceeds from Sales of Investments	0
Purchase of Investments	0

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<hr/> (551,136)
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	0
Payment of Lease Obligations	0
Payment of Other Debts (Describe on Schedule A)	0

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	<hr/> 0
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NET INCREASE/(DECREASE) IN CASH	8,113,248
BEGINNING CASH	29,804,660
ENDING CASH BALANCE *	<hr/> <hr/> 37,917,908

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

NARBHA

STATEMENT OF CASH FLOWS

CONTRACT YEAR TO DATE AS OF:

Schedule A Disclosure

March 31, 2015

Describe:

1. Sources and amounts of cash received for other grants.
2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired)
3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)
4. Cash Flows From Financing Activities - Payment of Other Debt
5. Supplemental data or non-cash investing and financing activities, gifts, etc.
6. Purchase of Property and Equipment

Buildings	531,533
Building Improvements	16,903
Network	2,700
Total	<u><u>551,136</u></u>